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FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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	Southern California Fund					1 1 1 1				1 1 1 1		
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AD	DRESS (number and street)	555	South I	Flower Stre	eet, #4510							
	Check if different than previously reported. (ACC)	Los	Angele:	S				<u> </u>	CA	90	0071 -	
2.	FEC IDENTIFICATION NUM	BER	₩		CITY 🛋			ST	ATE.		ZIPCODI	E 🛦
	C00361410			;	3. IS THI REPO		NEW (N)	OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(b)	Month Repor	ť 📙	Feb 20 (N	M2)	May 20	(M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:			Щ	Mar 20 (N	M3)	Jun 20	(M6)	∐ :	Sep 20 (M9)	Щ	Dec 20 (M12) (Non-Election Year Only)
	X April 15	. -			Apr 20 (N	Л4)	Jul 20	(M7)		Oct 20 (M10)		Jan 31 (YE)
	July 15 Quarterly Report(Q: October 15	2)	P	2-Day RE -Election Report for the		Primary (ral (12G) ial (12G)		Runoff (12R)
	Quarterly Report(Q3 January 31 Quarterly Report(YE			E	Election on				•		in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report	'	P	0-Day ost -Elect eport for the		General ((30G)		Runo	ff (30R)		Special (30S)
	(TER)			E	Election on						in the State of	
5.	Covering Period 0.1		0 1	201	0	throug	gh	03	31	2010	÷	
	ertify that I have examined this For or Print Name of Treasurer		nd to th		ny knowled	ge and belief	it is true, c	orrect and	d compl	ete.		
Sig	nature of Treasurer Electron	nically Fi	led by	David L.	Gould			Date		0 4 1 4	. 2	2010
NO	OTE: Submission of false, error	ieous, oi	incom	plete inforr	nation may	subject the p	erson sigr	ing this F	Report to	the penalties	of 2 U.S.	C 437g.
	Office Use Only										FORN v. 12/2004	

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/14

Write or Type Committee Name Southern California Fund

FEC Form 3X (Rev. 02/2003)

D " D 2010 0 1 0 1 2010 0.3 31 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 43226.80 January 1 (b) Cash on Hand at 43226.80 Begining of Reporting Period 18500.00 18500.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 61726.80 61726.80 6(a) and 6(c) for Column B) 17524.90 17524.90 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 44201.90 44201.90 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

10. Debts and Obligations owed the committee (Itemize all on

Schedule C and/or Schedule D)

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

1000.00

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 14

Write or Type Committee Name Southern California Fund

Report Covering the Period:

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From:

D D 0 1

2010

Γο:

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Y Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	7500.00	7500.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	7500.00	7500.00
(I	b) Political Party Committees	0.00	0.00
`	c) Other Political Committees (such as PACs)	11000.00	11000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	18500.00	18500.00
	Fransfers From Affiliated/Other Party Committees	0.00	0.00
3. A	All Loans Received	0.00	0.00
	oan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	Fransfers from Non-Federal and Levin Funds		
(;	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(I	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	18500.00	18500.00
	otal Federal Receipts subtract Line 18(c) from Line 19)	18500.00	18500.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/14

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	9324.90	9324.90
	Expenditures(c) Total Operating Expenditures	9324.90	9324.90
	(add 21(a)(i), (a)(ii) and (b))	9324.90	9324.90
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	4000.00	8200.00
24.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
		4000.00	0.00
9.	Other Disbursements	4200.00	0.00
80.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(ii) III origin Chara	0.00	0.00
	(ii) "Levin" Share		
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	17524.90	17524.90
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	17524.90	17524.90

DETAILED SUMMARY PAGE

of Disbursements

5 / 14 FEC Form 3X (Rev. 02/2003)

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	18500.00	18500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	18500.00	18500.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9324.90	9324.90
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	9324.90	9324.90

FE6AN026

A.

В.

Receipt For:

Χ

Primary

Other (specify)
Calendar Year

2010

General

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 6/14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Southern California Fund Full Name (Last, First, Middle Initial) Date of Receipt Ozzie Silna Mailing Address 23301 Palm Canyon Ln 0.1 13 2010 City State Zip Code Transaction ID: 11Al-126 Malibu CA 90265 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C federal political committee. Name of Employer Action Embroidery Corp. Occupation Executive Receipt For: 2010 Aggregate Year-to-Date Primary General 2500.00 Other (specify)
Calendar Year Χ Full Name (Last, First, Middle Initial) Thomas A Turner, Jr, Date of Receipt Mailing Address 703 S 8th St 0 1 13 2010 City State Zip Code Transaction ID: 11AI-127 Las Vegas NV 89101 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Turner & Associates Occupation Attorney

SUBTOTAL of Receipts This Page (optional)	•	7500.00
TOTAL This Period (last page this line number only)	<u> </u>	7500.00

Aggregate Year-to-Date ▼

5000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 14 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Southern California Fund	Statements may not be sold or used by any person e name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) American Federation of State County & Municipal Mailing Address 1625 L St NW City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2010 Primary General X Other (specify) Calendar Year	State Zip Code DC 20036 C C00011114 Occupation Aggregate Year-to-Date 1000.00	Date of Receipt M M M / D D / Y Y Y Y Y 2 8 / 2 0 1 0 Transaction ID: 11C-129 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) CULAC the PAC of Credit Union National Associ Mailing Address 601 Pennsylvania Ave City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2010 Primary General X Other (specify)		Date of Receipt M M M / D D / Y Y Y Y Y O 1 25 2010 Transaction ID: 11C-128 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) I.B.E.WC.O.P.E. Mailing Address 900 Seventh St NW City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2010 Primary General X Other (specify) Calendar Year	State Zip Code DC 20001 C C00027342 Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M M M / D D / Y Y Y Y Y O 3 1 2 0 1 0 Transaction ID: 11C-130 Amount of Each Receipt this Period 5000.00
SUBTOTAL of Receipts This Page (optional)		11000.00
TOTAL This Period (last page this line number	only)	11000.00

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SCHEDULE B (FEC Form 3X)	Use separ	rate schedule(s)		FOR L		NUMBE	R:		PA	GE	8 / 14	1
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NAME OF COMMITTEE (In Full)												
Southern California Fund												
Full Name (Last, First, Middle Initial) Scott W. Abrams							saction of Disb		21B-2 ment	13		
Mailing Address 501 Pacific Street #202						0 ^M 1	M /	^D 0	4 / Y	ž	0 1 C	Y
,	State CA	Zip Code 90405				Amou	unt of E	ach	Disburse	men	t this F	Period
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Full Name (Last, First, Middle Initial)									045.0			
Scott W. Abrams						Date	saction of Disb	ourse			V	V
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Full Name (Last, First, Middle Initial) Scott W. Abrams						Date	saction of Disb	ourse			· V ·	V
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SUBTOTAL of Disbursements This Page (optional) .					<u> </u>					300	00.00	

TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)					IE NUMBER: PAGE 9/14 nly one)							
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NAME OF COMMITTEE (In Full)													
Southern California Fund													
Full Name (Last, First, Middle Initial) David L. Gould Company								action of Disk		21B-2	18		
Mailing Address 555 S Flower St Ste 451	0						0 ^M 2	M /	^D 0	5 /	Ž	0 1 C	Y
•	State CA	Zip Code 90071					Amou	int of E	ach	Disburse	men	t this F	Period
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Full Name (Last, First, Middle Initial) David L. Gould Company							Date	of Disk	ourse				
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TOTAL This Period (last page this line number only)

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1 \	NAME OF COMMITTEE (In Full) Southern California Fund												
	Full Name (Last, First, Middle Initial) David L. Gould Company									: 21B ement	-225		
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	Mailing Address 80 F St NW # 804						0 2) 4		žo i c)
	City Washington	State DC	Zip Code 20001				Amou	ınt of	Each	Disbur	seme	nt this F	Period
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$\overline{\ }$	NAME OF COMMITTEE (In F	Full)														
/	Southern California Fund															
	Full Name (Last, First, Middle	Initial)						Trans	actic	n ID:	2	1B-22	28			
	Fraioli & Associates							Date o	of Dis			nt				
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	City		State	Zip Code				Amou	nt of	Each	Dis	burser	nent	t this P	erio	
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	Purpose of Disbursement								-		_		12	50.00		
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	Candidate Name					egor ype	y /									
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	Senate		Primary	General												
	Preside	ent	Other (spe	ecify)												

SUBTOTAL of Disbursements This Page (optional)	•	1250.00
TOTAL This Period (last page this line number only)		9324.90

Temizer Disbursement Transaction ID: 23-227 23 24 25 25 29 28 28 28 28 28 28 28	SCHEDULE B (FEC F	Use s	eparate schedule(s	1 -	NUMBER: PAGE 12	/ 14
NAME OF COMMITTEE (In Full) NAME OF COMMITTEE (In Full) Full Name (Last, First, Middle Initial) Democratic State Central Committee of CA Mailing Address 1401 21st Street Suite 200 City State Control CA 95811 Purpose of Disbursement Political Contribution Candidate Name Democratic State Central Committee of CA Office Sought: House Senate President President State: District: Calendar year Full Name (Last, First, Middle Initial) NACPAC Office Sought: House Senate President State: District: Calendar year Full Name (Last, First, Middle Initial) State: District: Calendar year Full Name (Last, First, Middle Initial) Name (Last, First, Middle Initial) State: District: Calendar year Full Name (Last, First, Middle Initial) State: District: Calendar year Full Name (Last, First, Middle Initial) State: District: Calendar year Mailing Address P.O. Box 411176 City Los Angeles CA 90041 Purpose of Disbursement Political Contribution Candidate Name Name President State: District: Calendar year Mailing Address P.O. Box 411176 City Cos Angeles CA 90041 Purpose of Disbursement Political Contribution Candidate Name Barbara Boxer Office Sought: House President Vi Primary General Vi Primary General Calegory/ Type Transaction ID: 23-220 Date of Disbursement this Perio Date of Disbursement this Perio Date of Disbursement this Perio Date of Disbursement this Perio Date of Disbursement Date of Disbursemen	TEMIZED DISBURSE	MENTS for ea Detail		21b	22 X 23 24 25	
NAME OF COMMITTEE (in Full) Southern California Fund Full Name (Last, First, Middle Initial) Democratic State Central Committee of CA Mailing Address 1401 21st Street Suite 200 City State Zip Code CA 95811 Purpose of Disbursement Political Contribution Candidate Name Democratic State Central Committee of CA Office Sought: House Senate President State Calendar year Full Name (Last, First, Middle Initial) NACPAC Mailing Address 3389 Sheridan St Ste 424 City State Zip Code FL 33021 Purpose of Disbursement Political Contribution Candidate Name House President State Central Committee of CA Mailing Address 3389 Sheridan St Ste 424 City State Zip Code FL 33021 Purpose of Disbursement Political Contribution Candidate Name NACPAC Office Sought: House Senate Primary General Category' Type Disbursement Office Sought: Category' Type Transaction ID: 23-221 Date of Disbursement this Perio Transaction ID: 23-220 Date of Disbursement this Peri						
Democratic State Central Committee of CA Mailing Address 1401 21st Street Suite 200 City Sacramento CA 95811 Purpose of Disbursement Political Contribution Candidate Name President State Central Committee of CA Office Sought: House President Value (Specify) ▼ Calendar year Full Name (Last, First, Middle Initial) NACPAC Mailing Address 3389 Sheridan St Ste 424 City State Zip Code FL 33021 Purpose of Disbursement Political Contribution Candidate Name President Value (Specify) ▼ Calendar year Transaction ID: 23-221 Date of Disbursement this Perior Sought: Transaction ID: 23-221 Date of Disbursement this Perior Value (Specify) ▼ Transaction ID: 23-221 Date of Disbursement ID: 23-222 Date of Disbursement ID: 23-220 Date of Disbursemen	NAME OF COMMITTEE (In F	-				<u>-</u>
Mailing Address 1401 21st Street Suite 200 State Zip Code Sacramento State CA 95811 State State Category/ Type State President State Category/ Type State State Category/ Type State						
Sacramento CA 95811 Purpose of Disbursement Political Contribution Candidate Name Democratic State Central Committee of CA Office Sought: House Senate President State: District: Calendar year Full Name (Last, First, Middle Initial) NACPAC City Senate Purpose of Disbursement Political Contribution Candidate Name NACPAC Office Sought: House Senate President State: District: Calendar year City Senate FL 33021 Purpose of Disbursement Political Contribution Candidate Name NACPAC Office Sought: House President Senate President State: District: Calendar year Full Name (Last, First, Middle Initial) Friends of Barbara Boxer Mailing Address P.O. Box 411176 City Calendar year Mailing Address P.O. Box 411176 City State Zip Code Calendar year Full Name (Last, First, Middle Initial) Friends of Barbara Boxer Mailing Address P.O. Box 411176 City Calendar year Transaction ID: 23-221 Date of Disbursement Date of Disbursement Other (specify) ▼ Amount of Each Disbursement Transaction ID: 23-220 Date of Disbursement Other (specify) ▼ Amount of Each Disbursement Other (specify) ▼ Transaction ID: 23-220 Date of Disbursement Other (specify) ▼	Mailing Address 1401 21	st Street Suite 200			03 / 18 / 201	0
Political Contribution Candidate Name Democratic State Central Committee of CA Office Sought: House Senate President State: District: Calendar year Full Name (Last, First, Middle Initial) NACPAC Mailing Address 3389 Sheridan St Ste 424 City State: Zip Code FL 33021 Category/ Type City Category/ Type Office Sought: House President State: District: Calendar year Full Name (Last, First, Middle Initial) NACPAC Office Sought: House President State: District: Calendar year Full Name (Last, First, Middle Initial) Senate President State: District: Calendar year Full Name (Last, First, Middle Initial) Friends of Barbara Boxer Mailing Address P.O. Box 411176 City State Zip Code Primary General Calendar year Transaction ID: 23-221 Date of Disbursement this Peric Calendar year Transaction ID: 23-221 Date of Disbursement this Peric Date of Disbursement Transaction ID: 23-220 Date of Disbursement Date of Disbursement Office Sought: President Office Sought: State Zip Code CA 90041 Purpose of Disbursement Office Sought: State Zip Code CA 90041 Purpose of Disbursement Office Sought: State Zip Code CA 90041 Purpose of Disbursement Office Sought: State Zip Code CA 90041 Purpose of Disbursement Office Sought: State Zip Code CA 90041 Office Sought: State Zip						
Democratic State Central Committee of CA Office Sought: House Senate Primary General X Other (specify) ▼ Full Name (Last, First, Middle Initial) NACPAC Mailing Address 3389 Sheridan St Ste 424 City State Zip Code Hollywood FL 33021 Purpose of Disbursement Poilical Contribution Candidate Name NACPAC Office Sought: House Senate President X Other (specify) ▼ Calendar year Transaction ID: 23-221 Date of Disbursement this Period Y 2 0 1 0 11	Political Contribution				3000.0	00
Senate President X Other (specify) ▼ Calendar year Full Name (Last, First, Middle Initial) NACPAC Mailing Address 3389 Sheridan St Ste 424 City State Zip Code Hollywood FL 33021 Purpose of Disbursement Political Contribution Candidate Name NACPAC Office Sought: House Senate President State Zip Code Primary General X Other (specify) ▼ Calendar year Transaction ID: 23-221 Date of Disbursement Disbursement Unit of Each Disbursement this Perior Type Transaction ID: 23-221 Date of Disbursement Unit of Each Disbursement this Perior Type Transaction ID: 23-220 Date of Disbursement In this Perior Unit of Each Disbursement In Sound In this Perior Unit of Each Disbursement In Sound In this Perior Unit of Each Disbursement In Sound In this Perior Unit of Each Disbursement In Sound In this Perior Unit of Each Disbursement In Sound In this Perior Unit of Each Disbursement In Sound In Unit of Each Disbursement In Unit of Each Disburseme	Democratic State Central					
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X Senate X Primary General President Other (specify) ▼	Barbara Boxer					
	χ Senate	X Primary	/ General			
			· -/ •			
SUBTOTAL of Disbursements This Page (optional)		1 /		<u> </u>	4000.0	-

SCHEDULE B (FEC Form 3X)

SCHEDOLL B (I LO I OHII 3X)	Use separate schedule(s)	(check onl	NUMBER: v one)	PAGE 13 / 14
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b	22 23 2	24
Any Information copied from such Reports and Stat or for commercial purposes, other than using the national NAME OF COMMITTEE (In Full) Southern California Fund				
Full Name (Last, First, Middle Initial) Mike Gatto for Assembly Mailing Address 2658 Griffith Park Blvd	. #415		Transaction ID: 29 Date of Disbursemen	
City Los Angeles Purpose of Disbursement	State Zip Code CA 90039		Amount of Each Disb	ursement this Period
Political Contribution Candidate Name Mike Gatto for Assembly	recoment For: 2010	O11 Category/ Type		
Senate	rsement For: 2010 Primary General X Other (specify)			
Full Name (Last, First, Middle Initial) Mike Gatto for Assembly Mailing Address 2658 Griffith Park Blvd	. #415		Transaction ID: 29 Date of Disbursemen	
City Los Angeles Purpose of Disbursement Political Contribution Candidate Name	State Zip Code CA 90039	011 Category/	Amount of Each Disb	ursement this Period
Senate	rsement For: 2010 Primary General X Other (specify)	Туре		
Full Name (Last, First, Middle Initial) Vote for Parks			Date of Disbursemen	
Mailing Address 2018 Glastonbury Roa	d		01 25	2010
City Westlake Village	State Zip Code CA 91361		Amount of Each Disb	
Purpose of Disbursement Political Contribution Candidate Name Linda Parks		011 Category/ Type		700.00
Office Sought: House Disbu	x Primary General Other (specify)	т урс		
SUBTOTAL of Disbursements This Page (optional	n			4200.00
TOTAL This Period (last page this line number on				4200.00

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

(Use separate schedule(s)

PAGE 14 / 14 FOR LINE NUMBER:

Ex

cluding Loans			nur	for each (check only one) numbered line)			
ME OF COMMITTEE (uthern California Fu			l	'		X 10	
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Scott W. Abrams				Nature of Debt (Purpose): Fundraiser Management Fee			
Mailing Address 501	Pacific Street #202						
City Santa Monica	State CA	ZIP Code 90405					
Outstanding Balance	e Beginning This Period			Trai	nsaction ID: D10-15	57-V	
	1000.00						
Amount Incurred This Period		Payment This Period		Outstanding Balance at Close of This Period			
0 0 0 0	1000.00	100	0.00			1000.00	
SUBTOTALS This Period This Page (optional)			<u></u>	>	1000	.00	
TOTALS This Period (last page this line number only)				>	1000	.00	
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				>	0	.00	
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				>	1000	.00	

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)